SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-9-XX-C-BE-16 ACCOUNT NAME: BERKELEY COUNTY PSD WATER CONSTRUCTION

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

9,541,704.14 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	121,811.38	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	621.63	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	122,433.01	_
_		2007
TOTAL INCLUDING BALANCE FORWA	RD 9,664,137.15	

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER -1,765,866.55 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -1,765,866.55-----

BALANCE THIS STATEMENT 7,898,270.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 7,898,270.60 ESCROWED INVESTMENTS 0.00

TOTAL 7,898,270.60

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-9-XX-E-BE-16 ACCOUNT NAME: BERKELEY COUNTY PSD W CONTRUCTION EXP

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		19,708,419.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 250,405.05 0.00 0.00 0.00 0.00 0.00 0.00	250,405.05
		
TOTAL INCLUDING BALANCE FORWARD)	19,958,824.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	2,649,114.53	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	J. 00	-2,649,114.53
BALANCE THIS STATEMENT		17,309,709.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 17,309,709.82 ESCROWED INVESTMENTS 0.00

17,309,709.82 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

618.82

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-9-XX-1-BE-16 ACCOUNT NAME: BERKELEY COUNTY PSD WATER CURRENT EXP

BALANCE LAST STATEMENT

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.81	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS 2.81

TOTAL	INCLUDING	BALANCE	FORWARD	621.63

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-621.63
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -621.63
BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

0.00

TOTAL 0.00

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-00-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A REVENUE

COUNTY: BERKELEY

BALANCE LA	AST STATEMENT	Γ 5	, 93	7.	29

		.,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,602.52		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	83.90		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		5,686.42	-
TOTAL INCLUDING BALANCE FORWARD		11,623.71	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON INTEDECT DAID	0 00		

DIDECTORIENTO	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7 , 813.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-590.80
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-19.33
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	-8,423.13
BALANCE THIS STATEMENT	3,200.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,200.58
ESCROWED INVESTMENTS 0.00

TOTAL 3,200.58

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISS
STATEMENT OF ACCOUNT

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

32,401.73

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2007

ACCOUNT NUMBER: BEP-S-2-00-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A RESERVE

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT		32,786.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	426.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		426.80
TOTAL INCLUDING BALANCE FORWARD		33,213.73
DI ADUD ADMININA		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND FAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-812.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-812.00
BALANCE THIS STATEMENT		32,401.73
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	32,401.73	
DCCDOLLED INTECTMENTS	0.00	

0.00

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-01-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 3,503.01

		0,000,01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,763.34		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	50.05		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	812.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		4,625.39	_
			2007
TOTAL INCLUDING BALANCE FORWAR	RD	8,128.40	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,292.00	
REGISTERED INTEREST PAID	-794.13	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,100.13
BALANCE THIS STATEMENT		2,028.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

2,028.27

CASH/IMB MONEY MARKET POOL INV 2,028.27

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2007

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-01-A-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A RESERVE

COUNTY: BERKELEY

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	405.70	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	177.15	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	500.05
TOTAL RECEIPTS		582.85
TOTAL INCLUDING BALANCE FORWARD		14,155.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,155.16

0

CASH/IMB MONEY MARKET POOL INV 14,155.16 ESCROWED INVESTMENTS 0.00

14,155.16 TOTAL

20,630.59

17,677.61

2007

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-01-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B REVENUE

BALANCE LAST STATEMENT

TOTAL RECEIPTS

ESCROWED INVESTMENTS

COUNTY: BERKELEY

0

	·	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,388.54	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	289.07	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

-----38,308.20 TOTAL INCLUDING BALANCE FORWARD

TOTAL INCLUDING DALLANCE FORM	AILD	30,300.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,249.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,833.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-59.99	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-26,142.79
BALANCE THIS STATEMENT		12,165.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:	10 165 41	
CASH/IMB MONEY MARKET POOL INV	12,165.41	

12,165.41 TOTAL

0.00

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-2-01-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT	57,056.64
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DALANCE LAST STATEMENT		37,030.04	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,616.60		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	744.63		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
	0.00		
MISCELLANEOUS	0.00		2006
MISCELLANEOUS TOTAL RECEIPTS		2,361.23	2006
		2,361.23	2006 - 2007
	0.00	2,361.23 59,417.87	_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00 0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00 0.00		_

DEFINER DONDS FILLONED TIND LATE	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 59,417.87

BALANCE THIS STATEMENT 59,41/.8

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

59,417.87
0.00

TOTAL 59,417.87

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST

2,566.64

ACCOUNT NUMBER: BEP-S-1-02-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 4,755.80

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,481.78		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	67.19		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		4,548.97	_
			2007
TOTAL INCLUDING BALANCE FORWARD)	9,304.77	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,250.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-472.66	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.47	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,738.13
BALANCE THIS STATEMENT		2,566.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,566.64	

0.00

CHARLESTON WV 25301

13,149.59

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-02-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		12,568.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	416.66	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	164.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	580.76
TOTAL INCLUDING BALANCE FORWARI	D	13,149.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,149.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTA I		12 140 E0

STATEMENT OF ACCOUNT

SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-02-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 2,896.45

		2,000.10	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,728.48		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	40.92		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,769.40	- 2007
TOTAL INCLUDING BALANCE FORWARD)	5,665.85	2007
DI GDUD GEMENTE			
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

DISBURSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,805.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-287.70
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.41
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -4,102.11
BALANCE THIS STATEMENT 1,563.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS
TOTAL

TOTAL 1,563.74

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-02-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		16,602.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	216.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		216.12
TOTAL INCLUDING BALANCE FORWARD	D	16,818.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	() . () ()	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,818.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,818.51	
ECCDOMED INVESTMENTS	0.00	

0.00

16,818.51

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-02-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 199,510.88

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	186,932.10		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	2,817.70		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		189,749.80	-
-			2007
TOTAL INCLUDING BALANCE FORWA	RD	389,260.68	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-260,684.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-19,714.19	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-65.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-280,463.46
BALANCE THIS STATEMENT		108,797.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV 108,797.22 ESCROWED INVESTMENTS 0.00 108,797.22 TOTAL

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-02-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		264,822.79
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,378.92	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 3,467.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,846.58
TOTAL INCLUDING BALANCE FORWARD		285,669.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		285,669.37

0.00

285,669.37

CASH/IMB MONEY MARKET POOL INV 285,669.37

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-02-D-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 203,819.37

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	55,748.26		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1,541.68		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS	Ţ,	57,289.94	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D 26	51,109.31	

TOTAL INCLUDING	BALANCE	FORWARD	261,109.31
DISBURSEMENTS			

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-141,223.71	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-324.81	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-141,548.52

BALANCE THIS	STATEMENT	119,560.79

THE ABOVE BALAN	NCE IS HELD AS FOLLOWS:	
CASH/IMB	MONEY MARKET POOL INV	119,560.79
ESCROWED	INVESTMENTS	0.00
TOTA	AL	

119,560.79

CHARLESTON WV 25301

97,823.36

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-02-D-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

RALANCE LAST STATEMENT 91 056 67

BALANCE LAST STATEMENT		91,056.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00 1,191.85 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,766.69
TOTAL INCLUDING BALANCE FORWARD		97,823.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		97,823.36
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	97,823.36 0.00	

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

12,943.83

ACCOUNT NUMBER: BEP-S-1-02-E-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E REVENUE

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 22,611.42

TOTAL INCLIDING BALANCE FORWARD	28 969 20	2007
TOTAL RECEIPTS	6,357.78	2007
MISCELLANEOUS	0.00	2006
MI CORLIANDONO		1
TRANSPERS PROPERTIEN ACCOUNTS	0.00	Z.
TRANSFERS FROM OTHER ACCOUNTS	0.00	다
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	168.36	Н
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
DEPOSITS FROM TREASURER OR SHERIFF	6,189.42	4
RECEIPTS		

DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-15,988.60	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.77	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,025.37
BALANCE THIS STATEMENT		12,943.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:	10.040.00	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	12,943.83 0.00	

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-02-E-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E RESERVE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 10,110.40

		10,110.40	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	619.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	132.34		Н
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		751.34	_
			2007
TOTAL INCLUDING BALANCE FORWARD		10,861.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		

PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT 10,861.74

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,861.74 ESCROWED INVESTMENTS 0.00

TOTAL 10,861.74

-4,194.55

2007

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-03-A-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		2,960.83	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,789.80		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	41.83		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,831.63	_

TOTAL INCLUDING BALANCE FORWARD 5,792.46

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,752.00
REGISTERED INTEREST PAID	-1,091.85
ADMIN FEE TO REG BONDHOLDER	-341.08
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.62
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
DAIANCE THE CTATEMENT	
BALANCE THIS STATEMENT	

1,597.91

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

0

1,597.91 ESCROWED INVESTMENTS 0.00

1,597.91 TOTAL

15,778.63

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-03-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		15,575.87
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 202.76 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		202.76
TOTAL INCLUDING BALANCE FORWAR	D	15,778.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,778.63
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	15,778.63 0.00	
		45 550 60

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STATEMENT OF ACCOUNT

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SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-03-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT		3,875.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 54.76 0.00 0.00	
TOTAL RECEIPTS	0.00	3,704.42
TOTAL INCLUDING BALANCE FORWARD		7,579.51
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,600.00 -1,428.31 -446.18 0.00 0.00 -12.60 0.00	

TOTAL DISBURSEMENTS -5,487.09

BALANCE THIS STATEMENT 2,092.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,092.42
ESCROWED INVESTMENTS 0.00

TOTAL 2,092.42

8 CAPITOL ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: BEP-S-2-03-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		20,373.57
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	265.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	o • o o	265.21
TOTAL INCLUDING BALANCE FORWAR	D	20,638.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		
BALANCE THIS STATEMENT		20,638.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,638.78	

0.00

20,638.78 TOTAL

ESCROWED INVESTMENTS

CHARLESTON WV 25301

5,542.16

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-04-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		10,260.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	9,659.90	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON INVESTMENT POOL	144.97	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,804.87
TOTAL INCLUDING BALANCE FORWARD		20,065.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-14,489.86	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	-33.33	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14,523.19
BALANCE THIS STATEMENT		5,542.16

5,542.16

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV

CHARLESTON WV 25301

14,277.43

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-04-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		13,139.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	966.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	172.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,138.17
TOTAL INCLUDING BALANCE FORWAR	 RD	14,277.43
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		14,277.43
		11,211.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,277.43	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-06-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 148,948.27

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	40,000.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1,333.62	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	41,333.62	_
		2007
TOTAL INCLUDING BALANCE FORWARD	190,281.89	
DISBURSEMENTS		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-78,260.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-180.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-78,440.00
BALANCE THIS STATEMENT		111,841.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

111,841.89 TOTAL

0.00

CASH/IMB MONEY MARKET POOL INV 111,841.89

ESCROWED INVESTMENTS

345,985.34

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-2-06-A-BE-06

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8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-06-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-A & B RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT 345,643.40

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	357.90		Н
INTEREST EARNED ON ESC INVESTMENTS	8,952.90		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		9,310.80	-
TOTAL INCLUDING BALANCE FORWARD		354,954.20	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	-15.96	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-8,952.90	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-8,968.86
BALANCE THIS STATEMENT		345,985.34

29,474.76 316,510.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV

3,550.35

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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-06-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-B REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		7,353.62
RECEIPTS	1 000 00	
DEPOSITS FROM TREASURER OR SHERIFF	1,920.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 49.98	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,969.98
TOTAL INCLUDING BALANCE FORWA	ARD	9,323.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-5,760.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES		
	0.00 -13.25	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,773.25
BALANCE THIS STATEMENT		3,550.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	0.550.05

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-1-06-I-BE-06

2007 8 CAPITOL ST -I-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY S PSD 06-A CAP IMP FEE REV

COUNTY: BERKELEY

0

BALANCE :	LAST	STATEMENT	740	,419.	.63

BALANCE LAST STATEMENT		/40,419.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	203,878.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 7,226.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		211,104.33
TOTAL INCLUDING BALANCE FORWA	ARD	951,523.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0 00	
REGISTERED INTEREST PAID	-308,380.21	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-709.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-309,089.48
BALANCE THIS STATEMENT		642,434.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 642,434.48
ESCROWED INVESTMENTS 0.00

TOTAL 642,434.48

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-2-06-I-BE-06

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY S PSD 06-A CAP IMP FEE RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT 1,251,149.28

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	16,286.86		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		16,286.86	- 2007
TOTAL INCLUDING BALANCE FORWARD		1,267,436.14	2007
DISBURSEMENTS			
	0 00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 1,267,436.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 1,267,436.14 ESCROWED INVESTMENTS 0.00

TOTAL 1,267,436.14

59,408.39

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STATEMENT OF ACCOUNT

SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-07-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		2,613.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	56,508.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 287.11	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT ENTINED ON RETIRED BONDS		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANEOLIC		
MISCELLANEOUS TOTAL RECEIPTS	0.00	56,795.11
		56, 795.11
TOTAL INCLUDING BALANCE FORWARD		59,408.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		59,408.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50 100 30	
ESCROWED INVESTMENTS	0.00	
EOCKOMED INVESTMENTS	0.00	50 400 00

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A RESERVE

COUNTY: BERKELEY

MISCELLANEOUS

0

ACCOUNT NUMBER: BEP-S-2-07-A-BE-06

BALANCE LAST STATEMENT 0.00

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,700.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	25.73		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		5,725.73	_
 -			2007
TOTAL INCLUDING BALANCE FORWARD		5,725.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 5,725.73

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 5,725.73 ESCROWED INVESTMENTS 0.00

5,725.73 TOTAL

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-86-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		31,019.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	412.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,597.38
TOTAL INCLUDING BALANCE FORWARD		38,617.03
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
MBC SERVICE FEES	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	o.	0.00
BALANCE THIS STATEMENT		 38 617 03

BALANCE THIS STATEMENT 38,617.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 38,617.03

0

ESCROWED INVESTMENTS 0.00

38,617.03 TOTAL

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

47,027.88

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CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-86-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	612.19	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F

0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 612.19

TOTAL	INCLUDING	BALANCE	FORWARD	47,640.07
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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	47,640.07

47,640.07

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 47,640.07 ESCROWED INVESTMENTS 0.00

47,640.07 TOTAL

29,729.60

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-90-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A REVENUE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		46,261.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 379.88 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,821.88
TOTAL INCLUDING BALANCE FORWARD)	58,083.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -28,289.20 0.00 0.00 -65.07 0.00 0.00 0.00 0.00 0.00 0.00	-28,354.27
BALANCE THIS STATEMENT		29,729.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	29,729.60	

71,040.56

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-90-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		70,127.67
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	912.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		912.89
TOTAL INCLUDING BALANCE FORWARD		71,040.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		71,040.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	71,040.56	
ESCROWED INVESTMENTS	0.00	
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1,234.47

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-90-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B REVENUE

COUNTY: BERKELEY

TOTAL

BALANCE LAST	STATEMENT	1,054.56
BALANCE LASI	SIAIEMENI	1,034.36

BALANCE LAST STATEMENT		1,054.56
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	166.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 13.91 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		179.91
TOTAL INCLUDING BALANCE FORWA	ARD	1,234.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,234.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,234.47	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

1,097.59

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CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-90-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		1,083.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14.10
TOTAL INCLUDING BALANCE FORWARD		1,097.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,097.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,097.59	
ESCROWED INVESTMENTS	0.00	
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CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-94-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 24,533.36

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,067.78	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	200.78	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	6,268.56	_
		2007
TOTAL INCLUDING BALANCE FORWARD	30,801.92	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-15,082.90	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-34.69	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15,117.59
BALANCE THIS STATEMENT		15,684.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,684.33 ESCROWED INVESTMENTS 0.00

15,684.33 TOTAL

CHARLESTON WV 25301

37,674.58

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-94-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

RECEIPTS		
DEDOCTED EDOM EDEACHDED OD CHEDTER		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 484.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		484.13
TOTAL INCLUDING BALANCE FORWARD		37,674.58
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,674.58

0.00

CASH/IMB MONEY MARKET POOL INV 37,674.58

ESCROWED INVESTMENTS

TOTAL

33,337.33

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-94-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT 44,365.91

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,107.34		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	604.80		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		23,712.14	_
			2007
TOTAL INCLUDING BALANCE FORWARI	O	68,078.05	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,661.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-79.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-34,740.72
BALANCE THIS STATEMENT		33,337.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33,337.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		33 - 337 . 33

8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-2-94-C-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		151,237.07	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1,968.73		Н
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		0
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Q T
	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT			
	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,968.73	_
TOTAL INCLUDING BALANCE FORWARD		153,205.80	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		

PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 153,205.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 153,205.80 ESCROWED INVESTMENTS 0.00

TOTAL 153,205.80

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-1-95-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 51,367.10

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,980.68		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	706.41		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		32,687.09	_
			2007
TOTAL INCLUDING BALANCE FORWARD		84,054.19	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDOM INTEREST DAID	\cap \cap		

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-47 , 970 . 00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-110.33
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-48,080.33_____ 35,973.86 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 35,973.86 ESCROWED INVESTMENTS 0.00

35,973.86 TOTAL

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-95-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A RESERVE

COUNTY: BERKELEY

0

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 209,312.91

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2,724.73	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,724.73	_
		2007
TOTAL INCLUDING BALANCE FORWARD	212,037.64	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		212,037.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 212,037.64
ESCROWED INVESTMENTS 0.00

TOTAL 212,037.64

8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-1-95-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B REVENUE

COUNTY: BERKELEY

DALANCE LASI STATEMENT 40, STU. 00	BALANCE LAST	STATEMENT		46,510.86
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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	19,625.70 0.00 628.61 0.00 0.00	·	4 T H
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Ť
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00	20,254.31	R F Y 2006 - 2007
TOTAL INCLUDING BALANCE FORWARD		66,765.17	2007
DISBURSEMENTS PEADED DONCE MATURED AND DAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -26,731.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-26,731.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-2 , 706.53
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-67.71
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-29,505.24
BALANCE THIS STATEMENT	37,259.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 37,259.93 ESCROWED INVESTMENTS 0.00

0

37,259.93 TOTAL

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

118,158.70

ACCOUNT NUMBER: BEP-S-2-95-B-BE-06 CHARLESTON WV 25301
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B RESERVE

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 116,640.33

	• • • • • • • • • • • • • • • • • • • •	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1,518.37	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,518.37	_
		2007
TOTAL INCLUDING BALANCE FORWARD	118,158.70	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		118,158.70
-		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	118,158.70	

0.00

CHARLESTON WV 25301

5,571.39

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-96-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 6,955.46

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,935.92		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	94.00		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,029.92	_
			2007
TOTAL INCLUDING BALANCE FORWARI		9,985.38	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,999.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-404.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	1 112 00
TOTAL DISBURSEMENTS		-4,413.99
BALANCE THIS STATEMENT		5,571.39
_		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,571.39	
ESCROWED INVESTMENTS	0.00	
$T \cap T \lambda$ I		5 571 30

TOTAL

CHARLESTON WV 25301

17,707.57

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-96-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		17,480.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 227.55 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		227.55
TOTAL INCLUDING BALANCE FORWARI)	17,707.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		17,707.57
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,707.57 0.00	

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-1-96-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 63 821 54

BALANCE LAST STATEMENT		63,821.54	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,123.24		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	859.27		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		24,982.51	-
 TOTAL INCLUDING BALANCE FORWARD		88,804.05	2007
TOTAL INCLUDING BALANCE FORWARD		00,004.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-32 , 858.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-3,326.86
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-83.22
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-36,268.08BALANCE THIS STATEMENT 52,535.97

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 52,535.97 ESCROWED INVESTMENTS 0.00

52,535.97 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

APRIL 1, 2007 TO JUNE 30, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-96-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 143,467.89

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1,867.60		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,867.60	_
			2007
TOTAL INCLUDING BALANCE FORWARD		145,335.49	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
DEGLOREDED DOMEG MARKEDED AME DATE	\cap \cap		

BEARER BONDS MAIURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS		0.00
BALANCE THIS STAT	EMENT	145,335.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 145,335.49 ESCROWED INVESTMENTS 0.00

145,335.49 TOTAL

8 CAPITOL ST CHARLESTON WV 25301

16,497.18

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2007

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-S-1-96-C-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C REVENUE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		20,096.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	7,686.70 0.00 270.68 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,957.38
- TOTAL INCLUDING BALANCE FORWA	 RD	28,053.74
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -10,470.00 0.00 -1,060.04 0.00 0.00 -26.52 0.00 0.00 0.00 0.00 0.00 0.00	-11 , 556.56
BALANCE THIS STATEMENT		16,497.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	16,497.18 0.00	

0.00

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-96-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C RESERVE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 45,763.67

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	595.73	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	595.73	_
		2007
TOTAL INCLUDING BALANCE FORWARD	46,359.40	
DISBURSEMENTS		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

46,359.40 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 46,359.40 ESCROWED INVESTMENTS 0.00 TOTAL

46,359.40

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-96-D-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-D REF REV

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 30,645.74

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	336.34		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		336.34	_
			2007
TOTAL INCLUDING BALANCE FORWARD		30,982.08	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	-7,650.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-9.66	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7 , 659.66
BALANCE THIS STATEMENT		23,322.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV 23,322.42 ESCROWED INVESTMENTS 0.00 23,322.42 TOTAL

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-96-D-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-D REF RES

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 8 992 58

BALANCE LAST STATEMENT		8,992.58	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	150.66		Н
INTEREST EARNED ON ESC INVESTMENTS	-8 , 952 . 90		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	9.66		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		-8,792.58	-
TOTAL INCLUDING BALANCE FORWARD		200.00	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-200.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-200.00
BALANCE THIS STATEMENT	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	

CHARLESTON WV 25301

1,787.32

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-97-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 2,573.77

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,632.50		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	35.43		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,667.93	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D	4,241.70	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,824.09	
REGISTERED INTEREST PAID	-425.07	
ADMIN FEE TO REG BONDHOLDER	-199.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.64	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,454.38
BALANCE THIS STATEMENT		1,787.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 1,787.32

ESCROWED INVESTMENTS

TOTAL

0.00

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-2-97-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 9,112.90

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	118.63		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		118.63	-
TOTAL INCLUDING BALANCE FORWARD		9,231.53	2007
DI CDIID CEMENT C			
DISBURSEMENTS	0 00		
BEARER BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS	STATEMENT	9,	,231.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,231.53
ESCROWED INVESTMENTS 0.00

TOTAL 9,231.53

15,103.61

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2007

SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-97-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B REVENUE

TOTAL

0

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		21,745.80
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	13,787.98 0.00 299.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		14,087.32
TOTAL INCLUDING BALANCE FORW	ARD	35,833.12
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -15,026.71 -3,969.58 -1,685.65 0.00 0.00 -47.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,729.51
BALANCE THIS STATEMENT		15,103.61
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	15,103.61 0.00	15 100 61

77,968.97

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2007

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSI SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-97-B-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B RESERVE

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		76,967.05
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 1,001.92 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,001.92
TOTAL INCLUDING BALANCE FORWARD		77,968.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		77,968.97
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	77,968.97 0.00	

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

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2007

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-99-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		202,033.64
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	189.824.88	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,853.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDOMO	0.00	
MISCELLANEOUS	0.00	100 670 00
TOTAL RECEIPTS		192,678.83
TOTAL INCLUDING BALANCE FORM	VARD	394,712.47
TOTAL INCLUDING BALANCE FORV	VARD	394,712.47
	vard 0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -264,718.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -264,718.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -264,718.00 0.00 -20,019.31	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -264,718.00 0.00 -20,019.31	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00 -35.33	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00 -35.33 0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00 -35.33 0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00 -35.33 0.00 0.00	394,712.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -264,718.00 0.00 -20,019.31 0.00 0.00 -35.33 0.00	394,712.47

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -284,772.64

> BALANCE THIS STATEMENT 109,939.83

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 109,939.83

REFUNDS TO ISSUER

0

ESCROWED INVESTMENTS 0.00

109,939.83 TOTAL

CHARLESTON WV 25301

618,095.61

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STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-99-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		592,711.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
	0.00	
	7,736.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANEOLIC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	25,384.13
TOTAL RECEIPTS		23,304.13
TOTAL INCLUDING BALANCE FORWARD		618,095.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		618,095.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 618,095.61

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BEP-W-1-01-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT		77,992.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	33,020.46	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 609.00	
INTEREST EARNED ON INVESTMENT POOL	609.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		33,629.46
TOTAL INCLUDING BALANCE FORWARD		111,622.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
DECTOTEDED INTEDECT DAID	_55 765 90	
ADMIN FFF TO DEC BONDHOLDED	0.00	
DDEMILIM DAID ON CALLED BONDS	0.00	
DAVING ACENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-128 26	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-55,894.16
BALANCE THIS STATEMENT		55,727.98

BALANCE THIS STATEMENT 55**,**727**.**98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 55,727.98 ESCROWED INVESTMENTS 0.00

55,727.98 TOTAL

136,679.85

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STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-W-2-01-A-BE-06

CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER RESERVE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		134,923.48
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,756.37 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,756.37
- TOTAL INCLUDING BALANCE FORWA	 RD	136,679.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
- BALANCE THIS STATEMENT		136,679.85
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	136,679.85	

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301

50,557.94

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2007

ACCOUNT NUMBER: BEP-W-1-03-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-A WATER REF REV

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT 21 277 73

BALANCE LAST STATEMENT		21,277.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	28,950.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	330.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	29,280.21
·		
TOTAL INCLUDING BALANCE FORWARD	RD	50,557.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		50,557.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301

74,222.95

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ACCOUNT NUMBER: BEP-W-1-03-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-B WATER REF REV

COUNTY: BERKELEY

TOTAL

0

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BALANCE LAST STATEMENT		44,684.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	28,905.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 633.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL AMEQUE	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	29,538.03
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWARD		74,222.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		74,222.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7/1 222 95	
ESCROWED INVESTMENTS	0.00	
TOCIONID TIMADOTITIO	0.00	74 000 05

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

102,699.64

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CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-W-1-03-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		108,004.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	48,745.50 0.00 1,034.23 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		49,779.73
- TOTAL INCLUDING BALANCE FORWA	 RD	157,784.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 -54,958.10 0.00 0.00 -126.40 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS	0.00	-55,084.50
BALANCE THIS STATEMENT		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		102,699.64

TOTAL

CHARLESTON WV 25301

201,777.66

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-03-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 2,592.90 0.00 0.00 0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,592.90
TOTAL INCLUDING BALANCE FORWARD		201,777.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		201,777.66

0.00

CASH/IMB MONEY MARKET POOL INV 201,777.66

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT APRIL 1, 2007 TO JUNE 30, 2007 SUITE 500

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8 CAPITOL ST

326,596.49

ACCOUNT NUMBER: BEP-W-2-03-M-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 03-A&B WATER RESERVE

COUNTY: BERKELEY

TOTAL

	BALANCE LAST	STATEMENT	322.	.39	9.	6	4
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BALANCE LAST STATEMENT		322,399.64
RECEIPTS		
	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,196.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT FARNED ON RETIRED BONDS	0 00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,196.85
TOTAL INCLUDING BALANCE FORW	 ARD	326,596.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		326,596.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	326,596.49	
ESCROWED INVESTMENTS	0.00	
		006 506 40

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-1-04-R-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 04 WATER REF REVENUE

COUNTY: BERKELEY

0

	BALANCE I	LAST	STATEMENT	297	,123.	48	
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RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	197,105.85		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	4,216.38		H
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		201,322.23	_
			2007
TOTAL INCLUDING BALANCE FORWARD		498,445.71	
D T 0 D V D V D V D V D V D V D V D V D V D			
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-188,547.50
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-433.66
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-188,981.16
BALANCE THIS STATEMENT	309,464.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 309,464.55
ESCROWED INVESTMENTS 0.00

TOTAL 309,464.55

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: BEP-W-2-04-R-BE-06

8 CAPITOL ST

SUITE 500 8 CAPITOL ST

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 04 WATER REF RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 787,028.25

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	10,245.16		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		10,245.16	_
			2007
TOTAL INCLUDING BALANCE FORWARD		797,273.41	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
	0 00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

OTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 797,273.41

BALANCE THIS STATEMENT /91,2/3.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 797,273.41
ESCROWED INVESTMENTS 0.00

TOTAL 797,273.41

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

72,279.61

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2007

ACCOUNT NUMBER: BEP-W-1-06-X-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 06 WATER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 141 029 69

BALANCE LAST STATEMENT		141,029.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	105,750.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,022.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		107,772.87
TOTAL INCLUDING BALANCE FORWA	 ARD	248,802.56
101112 11102021110 211211102 1011111		210,002.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID	-176,117.88 0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-405.07	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	156 500 05
TOTAL DISBURSEMENTS		-176 , 522 . 95
BALANCE THIS STATEMENT		72,279.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	72,279.61	
ESCROWED INVESTMENTS	0.00	
		E0 0E0 0:

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-2-06-X-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 06 WATER RESERVE

TOTAL INCLUDING BALANCE FORWARD

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
EOCIOMED INVESTMENTS	0.00	

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

410,325.07

ACCOUNT NUMBER: BEP-W-1-07-N-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 07 WATER BAN

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS	400 470 00	
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	1 052 07	
INIERESI EARNED ON ECC INVECTMENTS	1,832.87	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOURT ENDIED ON MATHRED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPIOTIER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	410,325.07
TOTAL INCLUDING BALANCE FORWARD)	410,325.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		410,325.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	410,325.07	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

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APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-W-2-07-N-BE-06

ACCOUNT NAME: BERKELEY COUNTY PSD 07 WATER BAN RESERVE

COUNTY: BERKELEY

BALANCE	LAST	STATEMENT	1,	003	,228.	. 75	
---------	------	-----------	----	-----	-------	------	--

BALANCE LAST STATEMENT	1,003,228.75	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 13,059.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	13,059.55	
TOTAL INCLUDING BALANCE FORWA	ARD 1,016,288.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	1,016,288.30	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.016.288.30	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,016,288.30	
101111	1,010,200.30	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-W-1-93-C-BE-06

CHARLESTON WV 25301

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ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W REV

COUNTY: BERKELEY

BALANCE	LAST	STATEMENT	3 0 1	1 2

BALANCE LAST STATEMENT		301.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	122.43	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		126.58
TOTAL INCLUDING BALANCE FORWARD		427.76
DI CDUD CDMENIEC		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		427.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	427.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		427.76
1 0 1111		12 / • / 0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

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8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W RES

ACCOUNT NUMBER: BEP-W-2-93-C-BE-06

COUNTY: BERKELEY

BALANCE	LAST	STATEMENT	Δ9	8 8	77	4

BALANCE LAST STATEMENT		488.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 6.36	
INTEREST EARNED ON INVESTMENT POOL	6.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.36
TOTAL INCLUDING BALANCE FORWARD		495.10
DISBURSEMENTS		
	0.00	
COLIDON INTEDECT DAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE IO REG BONDHOLDER	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		495.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	495.10	
	0.00	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-1-93-D-BE-06
ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W REV

COUNTY: BERKELEY

REFUNDS TO ISSUER

0

BALANCE LAST STATEMENT 443,512.37

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	187,804.41		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		Т
INTEREST EARNED ON INVESTMENT POOL	3,512.35		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		191,316.76	_
			2007
TOTAL INCLUDING BALANCE FORWAR	₹D	634,829.13	
DISBURSEMENTS			
DISDOMSHIPINIS			

0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-311,221.13
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-715.81
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-311,936.94
BALANCE THIS STATEMENT	322,892.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 322,892.19
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 322,892.19

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777,497.95

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

UNE 30, 2007 8 CAPITOL ST P-W-2-93-D-BE-06 CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-2-93-D-BE-06 ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT 767,506.91

BALANCE LAST STATEMENT		767,506.91
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9,991.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0 00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE /RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROM STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	9,991.04
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWA	RD	777,497.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		777,497.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	777.497.95	
ESCROWED INVESTMENTS	0.00	
	0.00	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BEP-W-1-93-H-BE-06
ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W REV

COUNTY: BERKELEY

BALANCE LAST STATEMENT 25.591.52

BALANCE LAST STATEMENT		25,591.52	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10.836.60		
DEPOSITS FROM PUBLIC UTILITY TAXES			
INTEREST EARNED ON INVESTMENT POOL	0.00 199.65		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		11,036.25	
TOTAL INCLUDING BALANCE FORWA	 ARD	36,627.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00 -18,319.69 0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-42.14		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-18,361.83	
- TOTAL DISDONSHALNIS			
BALANCE THIS STATEMENT		18,265.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,265.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,265.94	

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

TOTAL

0

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-W-2-93-H-BE-06 ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT		44,279.74	
RECEIPTS			
DEDUCTES EDUM TREVCIIDER UD CHERTER	0 - 0 0		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	576.41		
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
THE THE THE THE TECCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	576.41	
		370.41	
TOTAL INCLUDING BALANCE FORWAR	RD	44,856.15	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		44,856.15	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	4.4 OEC 15		
CASH/IMB MONEY MARKET POOL INV	44,000.10		

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44,856.15

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STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

NE 30, 2007 8 CAPITOL ST -W-1-96-X-BE-06 CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-1-96-X-BE-06
ACCOUNT NAME: BERKELEY CTY (HEDGESVILE96) PSD 96 W REV

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 27,580.14

BALANCE LAST STATEMENT		27,580.14
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	11,678.49 0.00 218.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,897.09
 TOTAL INCLUDING BALANCE FORWAF	 RD	39,477.23
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-19,375.39
BALANCE THIS STATEMENT		20,101.84
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	20,101.84	20,101.84

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

ACCOUNT NUMBER: BEP-W-2-96-X-BE-06

8 CAPITOL ST

SUITE 500 CHARLESTON WV 25301

50,397.16

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2007

ACCOUNT NAME: BERKELEY CTY (HEDGESVILE96) PSD 96 W RES

COUNTY: BERKELEY

BALANCE LAST STATE	MENT 49	. 74	19.	54
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BALANCE LASI STATEMENT		49,749.54
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	647.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	() _ ()()	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		647.62
TOTAL INCLUDING BALANCE FORWAR	 D	50,397.16
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBORSEMENTS		
BALANCE THIS STATEMENT		50,397.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50,397.16	
ESCROWED INVESTMENTS	0.00	
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STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSIC SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BEP-W-1-97-X-BE-06
ACCOUNT NAME: BERKELEY CTY (OPEQUON 97) PSD 97 W REV

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

ESCROWED INVESTMENTS

0

BALANCE LAST STATEMENT 61,686.55

BALANCE LAST STATEMENT		61,686.55	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	62,781.47		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	914.84		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		63,696.31	
 TOTAL INCLUDING BALANCE FORWAR	 D	125,382.86	
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS	D		
	0.00		
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -41,223.33		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -41,223.33 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -41,223.33 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -41,223.33 0.00 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -41,223.33 0.00 0.00 0.00		

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL DISBURSEMENTS

0.00

0.00

-41,318.14

BALANCE THIS STATEMENT 84,064.72

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 84,064.72

TOTAL 84,064.72

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-97-X-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY CTY (OPEQUON 97) PSD 97 W RES

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 175,607.97

DEGETEM		
RECEIPTS	0.00	4
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2,285.98	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,285.98	_
		2007
TOTAL INCLUDING BALANCE FORWARD	177,893.95	

DICDUDCEMENTO		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		177,893.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 177,893.95 ESCROWED INVESTMENTS 0.00

177,893.95 TOTAL

CHARLESTON WV 25301

49,823.04

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2007

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-00-A-BE-12 ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER REVENUE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		49,052.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 808.69 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	126,208.69
TOTAL INCLUDING BALANCE FORW.		175,261.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -85,221.00 -29,729.37 -10,200.00 0.00 0.00 -287.85 0.00 0.00 0.00 0.00 0.00 0.00	-125,438.22
BALANCE THIS STATEMENT		49,823.04
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	49,823.04 0.00	

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

471,821.63

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2007

CHARLESTON WV 25301 ACCOUNT NUMBER: MAR-U-2-00-A-BE-12 ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER RESERVE

COUNTY: BERKELEY

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT		465,777.69
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6,043.94
TOTAL INCLUDING BALANCE FORWARI		471,821.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		471,821.63
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	471,821.63 0.00	
$T \cap T \Delta I$.		471 821 63

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

19,804.12

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2007

APRIL 1, 2007 TO JUNE 30, 2007 ACCOUNT NUMBER: MAR-U-1-00-B-BE-12

ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		19,501.96
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 321.85 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		50,421.85
TOTAL INCLUDING BALANCE FORWA	 ARD	69,923.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-18,066.68	-50,119.69
TOTAL DISDONSEMENTS		
BALANCE THIS STATEMENT		19,804.12
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	19,804.12	

205,247.32

STATEMENT OF ACCOUNT SUITE 500 APRIL 1, 2007 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: MAR-U-2-00-B-BE-12 ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 202,618.14

	,	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2,629.18	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,629.18	8 –
-		- 2007

TOTAL INCLUDING BALANCE FORWARD 205,247.32

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	205 247 22	
BALANCE THIS STATEMENT		205,247.32
TOTAL DISBURSEMENTS		0.00
MISCELLANEOUS	0.00	
REFUNDS TO ISSUER	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
LEGAL ADVERTISEMENTS	0.00	
IMB SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID	0.00	
DISBURSEMENTS		

0.00

ESCROWED INVESTMENTS

TOTAL

8 CAPITOL ST

SUITE 500

CHARLESTON WV 25301 ACCOUNT NUMBER: MAR-U-1-00-C-BE-12

ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

0

BALANCE LAST STATEMENT 88,239.38

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,000.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	735.59		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		33 , 735.59	_
			2007
TOTAL INCLUDING BALANCE FORWAR	RD	121,974.97	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-54,435.55	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-125.20	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-54,560.75
BALANCE THIS STATEMENT		67,414.22

67,414.22 TOTAL

0.00

CASH/IMB MONEY MARKET POOL INV 67,414.22

STATEMENT OF ACCOUNT SUITE 500

APRIL 1, 2007 TO JUNE 30, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: MAR-U-2-00-C-BE-12

ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 131,731.46

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		T
INTEREST EARNED ON INVESTMENT POOL	1,709.35		Н
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,709.35	-
		1.22 4.40 0.1	2007
TOTAL INCLUDING BALANCE FORWARD		133,440.81	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	133 440 81	

BALANCE THIS STATEMENT	133,440.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	133.440.81

CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS 0.00 TOTAL

133,440.81

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: MAR-U-1-01-X-BE-12
ACCOUNT NAME: MARTINSBURG 01 WATER & SEWER REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 208,214.00

BALANCE LAST STATEMENT		208,214.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	173,100.00 0.00 2,939.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	176,039.91
 TOTAL INCLUDING BALANCE FORWAR	 !D	384,253.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		384,253.91
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	384,253.91 0.00	384,253.91

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500

707,801.37

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MAR-U-2-01-X-BE-12 ACCOUNT NAME: MARTINSBURG 01 WATER & SEWER RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		698,734.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	9,066.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	9,066.78
TOTAL INCLUDING BALANCE FORWARD		707,801.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		707,801.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	707.801.37	
ESCROWED INVESTMENTS	0.00	
	0.00	E0E 001 0E

WEST VIRGINIA

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,409.01

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2007

ACCOUNT NUMBER: MAR-U-1-89-A-BE-12 ACCOUNT NAME: MARTINSBURG 89-A WATER & SEWER REF REV

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT		1,390.96
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	18.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	18.05
TOTAL RECEIFTS		10.05
TOTAL INCLUDING BALANCE FORWAR	RD	1,409.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INIERESI PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		1,409.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,409.01	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

2,811.66

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-89-B-BE-12 ACCOUNT NAME: MARTINSBURG 89-B WATER & SEWER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

BALANCE LAST STATEMENT 2,775

BALANCE LAST STATEMENT		2,775.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	36.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		36.02
TOTAL INCLUDING BALANCE FORWARD		2,811.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,811.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,811.66	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: MAR-U-1-95-R-BE-12

SUITE 500 E 30, 2007 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NAME: MARTINSBURG 95 WATER & SEWER REF REVENUE

COUNTY: BERKELEY

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BALANCE LAST STATEMENT 195,991.23

DADANCE DASI STATEMENT		133,331.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	117,900.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 2,704.25	
INTEREST EARNED ON INVESTMENT POOL	2,704.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		120,604.25
TOTAL INCLUDING BALANCE FORWA	.RD	316,595.48
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		316,595.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	316,595.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	316,595.48
1011111		310,333.40

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL RECEIPTS

TOTAL

0

8 CAPITOL ST ACCOUNT NUMBER: MAR-U-2-95-R-BE-12

CHARLESTON WV 25301

SUITE 500

0.00

0.00

2007

ACCOUNT NAME: MARTINSBURG 95 WATER & SEWER REF RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	Н
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	0.00	